INFORMAL REPORT TO CITY COUNCIL MEMBERS

No. 23-0744

September 19, 2023



To the Mayor and Members of the City Council

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SUBJECT: CONTRACTS WITH TERMS LONGER THAN 5 YEARS

The purpose of this Informal Report is to provide information on active contracts that have a term extending beyond 5 years. The City of Fort Worth enters into a variety of contracts and agreements in order to conduct city business. Examples of contracts include, but are not limited to, the following:

- Construction contracts
- Property lease agreements
- Professional services agreements
- Development agreements
- Economic development agreements
- Management agreements
- License agreements

Most contracts for goods and services have shorter terms that are typically 5 years or less and may include options to renew. However, some agreements require longer terms extending beyond 5 years based upon the nature of the agreement. For example, the City has contracted with the Fort Worth Zoological Association to manage the Fort Worth Zoo since 1991. Other examples of contracts that may span more than 5 years include construction and professional services agreements related to very large-scale capital projects or property lease agreements.

The City maintains basic contract data in an Enterprise Resource Planning (ERP) system in addition to maintaining a digital copy of contracts in the Laserfiche records retention software. The attached list, exported from the ERP system, includes active contracts and agreements that were executed beginning in 2001 and later, in which the contract term was for a period longer than 5 years.

Please contact Jesica McEachern, Assistant City Manager, at <u>jesica.mceachern@fortworthtexas.gov</u> for additional information or questions.

David Cooke City Manager

City Secretary Contract Number	M&C Number	Supplier Name		Maximum Amount (including Amendments)	Number of Years	Description
51201	M&C Number C-28288	Bridgefarmer & Associates, Inc.	\$	517,065.00	6	Engineering Services for W Long Ave & Angle
48501	C-28047	Shield Engineering Group, PLLC	\$	300,000.00	6	Village Creek Sanitary Sewer
50570	C-28631	James DeOtte Engineering, Inc.	\$	594,734.00	6	Lake Arlington Lift
51479	C-28856	Jackson Construction, Ltd	\$	5,567,339.71	6	Reconstruction Bonds Ranch Road Corridor
50580		Kimley Horn and Associates, Inc.	\$	60,000.00	6	Traffic Managment Project Management Services
51323	C-28556	Union Pacific Railroad Company	\$	838,273.97	6	Railroad crossing TImberland Boulevard
49494	G-19040	Texas Department of Transportation	\$	700,000.00	6	CentrePort Trail Project
51521	C-28407	HUMPHREY & MORTON CONSTRUCTION CO INC	\$	5,155,154.00	6	Emerg Repair Service Trinity River Slope Stabilization
51286	C-28807	Leo A Daly Company	\$	500,000.00	6	TPW Design On-Call Svcs
51770		Williams and Hope Corporation	\$	99,800.00	6	Contract Prequalification Evaluation
51562	C-28929	CP&Y, Inc.	\$	592,687.00	6	CFR Noise Compatibility Study Alliance Airport
47183	C-27447	HUNDEN STRATEGIC PARTNERS INC	\$	165,000.00	6	Consultant Services for Downtown Convention Hotel
49227	C-28288	Halff Associates, Inc.	\$	630,484.00	6	Engineering Services for Beach & Westport Parkway
51012	C-28721	Cutler Repaying, Inc.	\$	929,234.74	6	Hot mix asphaltic concrete
51189	C-28764	Kimley Horn and Associates, Inc.	\$	1,132,000.00	6	Engineering services for Marine Creek Parkway
50953	C-27864	HDR Engineering, Inc.	\$	1,095,689.00	6	Engineering Agreement for West 7th
51779	C 20764	Fort Worth & Western Railroad	\$	76,532.94	6	Railroad crossing rehab West 7th
51009 51033	C-28764 C-28764	WIER & ASSOCIATES INC	\$	902,484.00	6	Engineering Services Golden Triangle
	C-28764	Cobb Fendley & Associates, Inc.	_			Engineering Services University Park Corridor
50430 51289	C-28764	Teal Engineering Services, Inc. AECOM Technical Services, Inc.	\$	85,992.00 288,205.00	6	Traffic Signal Bond Project Engineering Services Alta Mesa Crowley Road
51289	C-28764 C-28805	Freese and Nichols, Inc.	\$	300,000.00	6	Engineering Services Alta Mesa Crowley Road Engineering Services for the SWS-083 Program Prioritzation
51100	C-28739	Gibson & Associates, Inc.	\$	148,584.00	6	E 4th St Bridge Rehab
50778	C-20139	Union Pacific Railroad Company	\$	37,376.50	6	RR Crossing Improvement Agreement
50926		Union Pacific Railroad Company	\$	41,242.00	6	RR X S Campus Crossing Improvement Project
50225	C-28543	ARK CONTRACTING SERVICES LLC	\$	1,016,451.25	6	Water, Sanitary Sewer, and Paving improvements
50429	C-20343	Dunaway Associates	\$	67,030.00	6	Engineering Services for 2014 Bond Signals Project
50283	C-28490	Leo A Daly Company	\$	300,000.00	6	Stormwater Engineering Services
50333	0 20430	Dunaway Associates	\$	109,888.50	6	Trail Drive Extension Admin and Staking
50906	C-28716	Bean Electrical, Inc.	\$	1,163,911.15	6	Pedestrian Traffic Signal Improvements
51035	C-28722	Advanced Paving Acquisition	\$	974,401.15	6	Hot Mix Asphaltic Concrete 2018-5
50315	C-28554	Northstar Construction, LLC	\$	656,451.60	6	Pedestrian Sidewalk along John T. White
51288	C-28764	AECOM Technical Services, Inc.	\$	534,048.00	6	Crowley Rd CD-6
50217	C-28545	Kimley Horn and Associates, Inc.	\$	2,156,446.00	6	Lift Station - Clear Fork
50671		BNSF Railway Company	\$	30,000.00	6	Crossing Surface Installation Agreement
50813	C-28685	RJN Group, Inc.	\$	1,290,000.00	6	Engineering Agreement for Sewer Main M-245
52483	C-29147	Halff Associates, Inc.	\$	1,574,151.00	6	Engineering Services Centreport Trail
52922	20-0775	Kutilek, Gary P.	\$	379,889.00	6	Marine Creek Ranch - Engineering Services
53181	19-0331	William J. Schultz, Inc.	\$	5,568,580.50	6	Watercress Sewer
24426	G-16405	Sonic Financial Corporation	\$	893,606.55	6	TIF 2 Final Pmt
54749	20-0704	William J. Schultz, Inc.	\$	2,185,048.00	6	Sanitary Sewer Rehab
54905		Alan Plummer and Associates, Inc.	\$	48,544.00	6	Channel Rehab Survey
51838	C-28565	NT Window, Inc	\$	660,000.00	6	Reno 380 Grant
51297	C-28828	Freese and Nichols, Inc.	\$	740,000.00	6	Floodplain Review
55735	21-0293	WOODY CONTRACTORS INC	\$	2,482,016.64	6	Water Sanitary Sewer '19 WSM-E Proj.
49847	C-28430	KAI-ALLIANCE LC	\$	468,961.00	6	East Library Architectural Services
50006	C-28464	Alan Plummer and Associates, Inc.	\$	1,157,676.00	6	Sludge Removal
42289	C-28479	HOUSING CHANNEL INC	\$	2,956,530.44	6	Beaty St. HOME loan
50011	C-27726	THIRKETTLE CORPORATION	\$	11,783,697.00	6	Advanced Metering Infrastructure Plan Design
50091	C-28504	Kimley Horn and Associates, Inc.	\$	359,221.00	6	Engineering Agreement for Street Lighting Program
58487 58614	22-0892 22-1005	Alan Plummer and Associates, Inc. Bean Electrical, Inc.	\$	1,773,698.00 3,071,566.65	6	Engineering Agreement Mary's Creek Water Reclamation Traffic signal light improvements
58715	22-1005	Freese and Nichols, Inc.	\$	2,250,000.00	6	Engineering Agreement Wastewater Master Plan
58715	23-0055	Teague Nall & Perkins, Inc.	\$	573,536.00	6	Engineering Agreement Wastewater Master Plan Engineering Service Water extension
59040	22-1005	EAR TELECOMMUNICATIONS LLC	\$	3,052,340.00	6	Traffic Signal and street light improvements
59250	23-0226	TRP CONSTRUCTION GROUP LLC	\$	5,000,000.00	6	Pavement Markings
59271	23-0241	Dunaway Associates	\$	356,499.00	6	Sewer Replacement
59271	23-0226	Traffic Highway Maintenance, LLC	\$	5,000,000.00	6	Pavement Markings
59373	23 0220	Garver, LLC	\$	30,000.00	6	Water Capital Delivery Inspector Training
59369	23-0342	Freese and Nichols, Inc.	\$	628,735.00	6	Water/sewer Improvement
59596	23-0400	MAS Consultants	\$	508,376.00	6	Engineering for water/sanitary sewer replacement
59609	23-0401	AECOM Technical Services, Inc.	\$	553,000.00	6	Engineering for water/sanitary sewer replacement
59636	23-0399	KLEINFELDER CENTRAL INC	\$	397,620.00	6	Engineering for water/sanitary sewer replacement
59698	23-0505	VISINTAINER, RONDA	\$	534,179.00	6	Engineering for water/sanitary sewer replacement
59701	23-0502	Westwood Professional Services, Inc.	\$	577,105.00	6	Engineering for water/sanitary sewer replacement
59809	23-0529	Kimley Horn and Associates, Inc.	\$	1,659,200.00	6	Engineering Service
59700	23-0506	WhiteStone Environmental LLC	\$	331,584.00	6	Engineering for water/sanitary sewer replacement
59929	23-0634	Westhill Construction	\$	1,500,000.00	6	As needed construction services
43436	C-25670	International Consulting Acquisition Co.	\$	9,969,581.00	7	PSA Impementation
50377	C-28871	Kimley Horn and Associates, Inc.	\$	264,500.00	7	Engineering Services for Riverside Community
51434	C-28838	Kimley Horn and Associates, Inc.	\$	573,500.00	7	Engineering agreement for FM156 US81/187
33120	C26245	Freese and Nichols, Inc.	\$	941,623.00	7	Central Heights Watershed
49602	C-28288	Freese and Nichols, Inc.	\$	400,000.00	7	Road Improvements - Risinger Road
		BAIRD, HAMPTON & BROWN INC	\$	460,000.00	7	Bond Program Street Reconstruction

City Secretary			Maximum Amount				
Contract Number	M&C Number	Supplier Name		(including Amendments)	Number of Years	Description	
49238		MSA PROFESSIONAL SERVICES INC	\$	31,420.00	7	Engineering for Keller Hicks	
49216	C-28198	C GREEN SCAPING LP	\$	721,428.40	7	Concrete Restoration	
49024	C-28184	Kimley Horn and Associates, Inc.	\$	3,068,980.00	7	Engineering Services for US 81/287	
49225	C-28288	CARRILLO ENGINEERING LLC	\$	764,160.00	7	Engineering Services Hulen Road	
49825	C-28397	MULTATECH ENGINEERING INC	\$	300,000.00	7	Engineering Services Priority Projects	
49228	C-28288	LEE ENGINEERING LLC	\$	637,672.19	7	Engineering Park Vista-Keller Haslet	
49556	C-28288	BURNS & MCDONNELL ENGINEERING COMPANY I	\$	3,285,172.01	7	Engineering Cromwell Marine Creek	
48662	C-28092	PELOTON LAND SOLUTIONS INC	\$	1,222,458.28	7	Engineering and Design North Riverside	
49828	C-28397	DAL TECH ENGINEERING INC	\$	260,000.00	7	Engineering and Design Priority Projects	
49229	C-28288	PACHECO KOCH CONSULTING ENGINEERS INC	\$	1,240,000.00	7	Engineering at 377 and Basswood	
49303	C-28245	BASS FOUNDATION	\$	1,225,000.00	7	Design Procurement Trail Drive	
49884	C-28396	BNSF Railway Company	\$	600,000.00	7	Crossing agreement Quiet Zone Risinger	
49029	C-28168	INTERMOUNTAIN SLURRY SEAL INC	\$	967,270.00	7	Microsurfacing contract	
48884		Kimley Horn and Associates, Inc.	\$	12,760.00	7	10TH street sidewalk and bicycle design project	
48763	C-28099	Kimley Horn and Associates, Inc.	\$	87,800.00	7	Heritage Trace Roundabout	
49226	C-28288	Kimley Horn and Associates, Inc.	\$	1,295,000.00	7	Engineering for Bonds Ranch and Hawks Landing	
49555	C-28764	HDR Engineering, Inc.	\$	3,051,468.00	7	Engineering services Avondale Haslet Road	
49257	C-28288	STANTEC CONSULTING SERVICES INC	\$	330,000.00	7	Engineering Agreement Crowley Road and Sycamore School	
37036	C-28253	TRANSYSTEMS CORPORATION	\$	5,540,894.00	7	Engineering agreement for stormwater and utility	
50092	C-28506	Dunaway Associates	\$	917,900.00	7	Safe Routes to School	
48610	C-28003	Kimley Horn and Associates, Inc.	\$	500,000.00	7	Bellaire Intersection Improvements	
49287	C-28288	CRIADO & ASSOCIATES INC	\$	520,000.00	7	Engineering Bailey Boswell Extension	
49603	C-28338	FAIN GROUP INC	\$	5,000,000.00	7	Paving, sidewalk, and railroad improvements	
50670		BNSF Railway Company	\$	30,000.00	7	Crossing improvements	
49500	C-28317	Freese and Nichols, Inc.	\$	2,864,669.00	7	Village Creek Bludge Thickening	
50919	C-28686	Northstar Construction, LLC	\$	504,359.00	7	Bunche Park P1 Improvements	
49501	C-28304	KLEINFELDER CENTRAL INC	\$	150,840.00	7	Engineering services for repair and repainting storage tank	
49697	C-28352	BURGESS & NIPLE INC	\$	584,448.00	7	Lake Worth Water and Sewer Improvements	
50008	C-28462	BAIRD, HAMPTON & BROWN INC	\$	167,520.00	7	SW Parkway Engineering Services	
49080	C-28217	MV Engineering, Inc.	\$	145,918.00	7	Lake Shore Water and Sewer Improvements	
49485	C-28302	NEEL SCHAFFER INC	\$	614,714.00	7	Churchill Road Engineering Services	
50005	C-28461	RJN Group, Inc.	\$	969,500.00	7	M-199 Main engineering Services	
50023	C-28476	BAIRD, HAMPTON & BROWN INC	\$	467,935.00	7	Watercress water and sewer engineering	
55439		FORT WORTH & WESTERN RAILROAD	\$	25,000.00	7	Reimbursement agreement for engineering	
58683	22-1046	Eagle Contracting, LLC	\$	39,773,000.00	7	Village Creek Digester restoration	
59217	22-0971	Hunt-Byrne-Smith a Joint Venture	\$	30,000,000.00	7	CMAR FWCC Expansion	
48208	C-27901	A N A CONSULTANTS L L C	\$	500,000.00	8	Engineering and design work	
48096	C-27832	Halff Associates, Inc.	\$	350,000.00	8	Storm Water Management Plan Consulting	
47707	C-27724	MULTATECH ENGINEERING INC	\$	1,049,375.00	8	Design services for intersections and arterials	
48323		Kimley Horn and Associates, Inc.	\$	22,410.00	8	Sidewalk Gap Improvements	
48470	C-28007	MV Engineering, Inc.	\$	500,000.00	8	Engineering and design services	
48005	C-27777	MV Engineering, Inc.	\$	656,393.00	8	Engineering Services for Silver Creek Rd	
47852	C-27733	HDR Engineering, Inc.	\$	1,100,000.00	8	Engineering services	
47998	C-27759	BURGESS & NIPLE INC	\$	750,000.00	8	Design and Construction Services Westport Parkway	
48309	C-27921	PEACHTREE CONSTRUCTION LTD	\$	3,164,133.74	8	Street Rehab	
47997	C-27806	Dunaway Associates	\$	527,673.00	8	Engineering Services for Randol Mill Road	
47981	C-27760	CP&Y INC	\$	993,774.00	8	Biosolids	
49559	C-28324	Elements of Architecture, Inc.	\$	198,787.00	8	Hemphill Drop Off Work	
50024	C-28408	Fort Worth Zoological Association	\$	592,038.55	8	Shop & Warehouse	
48205	C-27913	Brown & Gay Engineers, Inc.	\$	870,632.00	9	Big Fossil Creek Sanitary Sewer Main	
46858	G-18499	Garver, LLC	\$	384,000.00	9	Oncor Utility Relocation	
46451	C-27147	Bridgefarmer and Associates, Inc.	\$	2,411,305.00	9	McCart Avenue	
47105	C-27404	Construction Companies Group, LLC	\$	521,574.00	9	Sidewalk and ADA Ramp Replacement	
46322	C-27094	Pacheco Koch Consulting Engineers,	\$	1,431,262.00	9	Blue Mound Road	
46834	C-27910	Kimley Horn and Associates, Inc.	\$	963,400.00	9	North Tarrant Exp Segment 3C	
46465	C-27310	Hazen and Sawyer, PC	\$	1,005,700.00	9	Sanitary Sewer Rehab	
46548	C-27183	APM & Associates, Inc.	\$	327,866.00	9	Water Sewer Main	
48211	C-27208	MV Engineering, Inc.	\$	469,045.00	9	Sanitary Sewer Rehab	
47117	C-27488	Teague Nall & Perkins, Inc.	\$	678,091.00	9	Upper Fossil Creek Drainage	
	L-16018	Tarrant County	\$	1,744,375.00	10	Police Dept Lease 350 Belknap	
49057		United Way of Tarrant County	\$	221,406.72	10	United Way Lease	
49057 50771	L-16018		\$	24,484,463.00	10	Waste Disposal	
50771	L-16018 C-19339	Texas Regional Landfill Company LD					
50771 28508	C-19339	Texas Regional Landfill Company, LP					
50771 28508 51427	C-19339 C-28873	Lee Engineering, LLC	\$	74,336.00	10	2015 HSIP - Traffic	
50771 28508 51427 51428	C-19339	Lee Engineering, LLC Othon, Inc.	\$	74,336.00 66,915.00	10 10	2015 HSIP - Traffic Median & Traffic Modification	
50771 28508 51427 51428 51429	C-19339 C-28873 C-29024	Lee Engineering, LLC Othon, Inc. IEA, Inc.	\$ \$ \$	74,336.00 66,915.00 75,000.00	10 10 10	2015 HSIP - Traffic Median & Traffic Modification Misc Traffic Engineering Services	
50771 28508 51427 51428 51429 45846	C-19339 C-28873 C-29024 C-26834	Lee Engineering, LLC Othon, Inc. IEA, Inc. Halff Associates, Inc.	\$ \$ \$	74,336.00 66,915.00 75,000.00 986,600.00	10 10 10 10	2015 HSIP - Traffic Median & Traffic Modification Misc Traffic Engineering Services Risinger Rd /Crowley	
50771 28508 51427 51428 51429 45846 45519	C-19339 C-28873 C-29024 C-26834 C-26501	Lee Engineering, LLC Othon, Inc. IEA, Inc. Halff Associates, Inc. Halff Associates, Inc.	\$ \$ \$ \$	74,336.00 66,915.00 75,000.00 986,600.00 482,272.00	10 10 10 10 10	2015 HSIP - Traffic Median & Traffic Modification Misc Traffic Engineering Services Risinger Rd /Crowley McCart/Berry Flood Mitigation Study	
50771 28508 51427 51428 51429 45846	C-19339 C-28873 C-29024 C-26834	Lee Engineering, LLC Othon, Inc. IEA, Inc. Halff Associates, Inc.	\$ \$ \$	74,336.00 66,915.00 75,000.00 986,600.00	10 10 10 10	2015 HSIP - Traffic Median & Traffic Modification Misc Traffic Engineering Services Risinger Rd /Crowley	

City Secretary Contract Number	M&C Number	Supplier Name		ximum Amount (including Amendments)	Number of Years	Description
45929	C-26572	Private National Mortgage Acceptance	\$	141,678.43	10	PennyMac 380 Pymt
		Co				
46292		Victoring Packaging, LP	\$	485,318.89	10	Victory Pack 380 Pymt
41267	C-24561	Columbia North Hills Hospital Subsidiary	\$	1,348,718.91	10	ER at Alliance 380 Pymt
45296	C-26593 C-2621	Walmart.com USA, LLC	\$	2,054,630.92	10	Walmart 380 Pymt
36485	C-22239	FW River Plaza, L.P.	\$	11,984,145.53	10	Westbend 380 Pymt
48003	C-27396	Galderma Laboratories, LP	\$	545,940.52	10	Galderma 380 Pymt
45872	C-26873	Kimley Horn and Associates, Inc.	\$	493,114.00	10	Bellaire Sanitary Sewer
48110	C-27869	2M Associates, Inc.	\$	370,854.00	10	Sanitary Sewer Rehab
45586	C-26672	Clearfork Development Company, LLC	\$	48,000,000.00	10	W Vickery & S Hulen 380 Pymt
53332	19-0381	Synagro of Texas-CDR, Inc.	\$	58,179,699.00	11	Village Creek WRF FY22
44816	G-17815	Wabtec US Rail, Inc	\$	4,040,664.41	10	GE 380 Pymt
31742 58718	C-20619 22-1057	Omni Fort Worth Partnership, LP SV Vegas Trail, LLC	\$	10,000.00 3,762,708.00	10 10	Buyout Clause Library Lease for Storage and Book Processing
44281	C-26144	Brown and Gay Engineers, Inc.	\$	1,354,569.00	10	Northside II Water Main Phase 1
44934	C-26481	Brown and Gay Engineers, Inc.	\$	1,186,363.00	11	Overton Woods Drainage Improvements
44649	C-26320	Wade Trim, Inc.	\$	2,186,271.00	11	Westcliff Drainage
44165	C-28035	Bridgefarmer & Associates, Inc.	\$	1,195,834.45	11	Parker Henderson Road Design
44073	C-25989	Freese and Nichols, Inc.	\$	1,562,043.00	11	Lake Worth Trail Pre Design
12720	C-6457	Tarrant Regional Water District	\$	335,743,268.00	11	Raw Water
45163	C-26550	Garver, LLC	\$	913,722.00	11	Airport Improvements
28336	C-19358	Allied Waste Systems, Inc. dba Republic	\$	73,390,970.00	11	Southeast Landfill Lease and Operation
51634	P-12276	Services Multipurpose Arena Fort Worth, d/b/a Trail Drive Mgmt Corp.	\$	1,064,441.00	11	Parking Management Agreement
32176	C-20783	Fountainview Place, LP	\$	39,379,104.05	12	La Gran Plaza 380
36482	C-22120	Museum Place Holdings, LLC	\$	24,284,349.77	12	Museum Place 380
43361	C-25611	URS Corporation	\$	818,677.53	12	Garden Acres Bridge Phase 2
35525	C-22177	Teague Nall & Perkins, Inc.	\$	974,144.00	12	Lebow Chanel Roadway Crossing Replacement
41182	C-24368	Robert G. Muckleroy	\$	28,961.87	12	ParoleOffice 380 Pymt
43893	C-25937	Teague Nall & Perkins, Inc.	\$	967,522.42	12	Chapel Creek Bridge over I-30
28358 46422	C-19340	Waste Management of Texas, Inc. AT Fuel Services, LLC	\$	161,101,528.72 2,300,000.00	12 12	Residential Waste Collection Fuel Services
32301	C-25219	Teague Nall & Perkins, Inc.	\$	1,026,092.00	13	Lebow Channel Hydrologic and Hydraulic Analysis
42723	C-25219 C-25189	James DeOtte Engineering, Inc.	\$	800,557.00	13	Greenfield Acres Storm Drain Improvements
44009	C-25367	Bell Textron, Inc.	\$	11,361,630.12	13	Bell 380 Pymt
52382	C-28913	714 Main Real Estate Holdings LLC	\$	6,000,000.00	13	Hotel 380 Pymt
39975	C-24094	Kimley Horn and Associates, Inc.	\$	2,873,375.00	14	Cultural/Will Rogers Area Water and Sewer Imp
45586	C-26672	Clearfork Development Company, LLC	\$	2,830,000.00	14	380 Pymt
56926	21-0201	Linear Labs Inc	\$	68,900,000.00	14	380 Tax Incentive
44918	C-25591	Sundance Square Partners, LP	\$	2,232,180.74	15	Sundance Square 380 Pymt
36482 46133	C-22120	Museum Place Holdings, LLC American Airlines Inc	\$	7,536,727.82	15	Museum 380 Pymt
45725	C-26830 C-26698	FW Waterside Partners, LLC	\$	5,919,724.91	15 15	American Airlines IOC 380 Pymt Trademark Property 380 Pymt
36633	C-22283	KV West 7th Apartments LLC	\$	9,921,465.58	15	Cypress 380 Pymt
35326	C-26572	BGO-S2 Trinity Bluffs Owner LLC	\$	4,521,683.48	15	Trinity P2&3 380 Pymt
37013	C-22765	Kimley Horn and Associates, Inc.	\$	12,431,313.00	16	Trinity River Vision Water and Sewer Relo
37049	C-27370	HNTB Corporation	\$	1,054,535.00	16	NCTCOG Railroad Grant Project
42726	C-24780	ITSSUN, LLC	\$	7,640,733.63	17	Oliver's Foods 380 Pymt
35341	C-22140	Transystems Corporation	\$	1,392,934.25	17	Hemphill Conn
40564	C-24194	Fort Worth Zoological Association	\$	110,055,826.93	18	Fort Worth Zoo Management and Operations
48084	G-18485	Tanger Fort Worth, LLC	\$	24,974,368.00	18	Tanger 380 Pymt
40049	C-24105	City of White Settlement	\$	5,246,066.95	19	Farmers Branch Sewer
39287	C-23400	Renaissance Square, LLC Renaissance Square, LLC	\$	4,154,825.71 10,530,507.36	20	Renaissance SQ DVLP Renaissance 380 Pymt
33870	C-23400 C-21326	1701 Commerce Acquisition, LLC	\$	17,120,822.68	20 20	Sheraton Htl 380 Pymt
47694	C-27526	American Airlines Inc	\$	70,000,000.00	20	Tax Abatement
30736	C-20142	Target Corporation	\$	7,390,213.35	21	Target 380 Pymt
30651	C-20113	PRESTON HOLLOW CAPITAL, LLC	\$	7,434,196.91	21	Preston 380 Pymt
31256	C-20457	RIOKIM MONTGOMERY PLAZA REIT LP	\$	13,704,600.83	22	Montgomery 380 Pymt
27615	C-28210	Alan Plummer Associates, Inc.	\$	2,020,114.16	22	Wastewater Diversion from Eagle Mountain Lake
28082	C-19234	RJN Group, Inc.	\$	103,838.80	22	Meter Site
43284	C-24973	Station Venture Operations, LP	\$	7,515,100.05	24	KXAS/NBC 380 Pymt
46623	C-26697	Wal-Mart Real Estate Business Trust	\$	12,000,000.00	24	Tax Incentive
30458 46495	C-20216 C-26829	KV Trinity Bluffs Apartments LLC Fort Worth Heritage Development	\$	736,812.26 67,000,000.00	24	Trinity Bluff 380 Pymt Stockyards Project
33141	C-26829 C-21270	Acme Brick Company	\$	217,573,170.47	30 32	Acme Brick 380 Incentive
51185	0 21210	American Tower Corporation	\$	1,176,000.00	35	Tower Facility Lease
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